

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: May 17, 2007
Maturity Date: August 16, 2007
CUSIP Number: 912795ZV6

High Rate: 4.730% Investment Rate 1/: 4.867% Price: 98.804361

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 86.73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,913,000	\$ 11,589,885
Noncompetitive	2,055,264	2,055,264
FIMA (noncompetitive)	355,000	355,000
SUBTOTAL	42,323,264	14,000,149 2/
Federal Reserve	6,942,408	6,942,408
TOTAL	\$ 49,265,672	\$ 20,942,557

Median rate 4.725%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.710%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,323,264 / 14,000,149 = 3.02

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,516,905,000